

**XXXX – Agency Title**  
**Petty Cash/Reserve For Governmental Accounts**  
(Personal Title)

**Report Number:** CAF011 **Date Run:** Mar 13, 2008 2:29PM  
**Biennium:** 2009 **Fiscal Months:** Jul FY1 **Through:** Adj FY1 **Transactions Through:** Mar 12, 2008 8:09PM

GL	GL Title	Beginning Biennium	Debit	Credit	Bal Thru Adj FY1
<b><u>Account 145 - Inst of Hi Ed-Grants/Contracts Acct</u></b>					
1130	Petty Cash	1,500.00	525.00	0.00	2,025.00
9556	Reserved for Petty Cash	(1,500.00)	0.00	0.00	(1,500.00)
<b>Account 145 - Inst of Hi Ed-Grants/Contracts Acct</b>		<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>Total</b>					
<b><u>Account 148 - Inst of Hi Ed-Dedicated Local Acct</u></b>					
1130	Petty Cash	113,290.74	357,233.00	0.00	470,523.74
9556	Reserved for Petty Cash	(113,290.74)	0.00	0.00	(113,290.74)
<b>Account 148 - Inst of Hi Ed-Dedicated Local Acct</b>		<b>0.00</b>	<b>357,233.00</b>	<b>0.00</b>	<b>357,233.00</b>
<b>Total</b>					
<b><u>Account 846 - Grant-In-Aid Scholarship/Fellowship</u></b>					
1130	Petty Cash	619,518.44	2,110.00	0.00	621,628.44
9556	Reserved for Petty Cash	(619,518.44)	0.00	0.00	(619,518.44)
<b>Account 846 - Grant-In-Aid Scholarship/Fellowship</b>		<b>0.00</b>	<b>2,110.00</b>	<b>0.00</b>	<b>2,110.00</b>
<b>Total</b>					
<b>Agency XXXX – Agency Title</b>					
<b>Total</b>		<b>0.00</b>	<b>359,868.00</b>	<b>0.00</b>	<b>359,868.00</b>